

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	12/9/24	12/10/24	12/11/24	12/12/24	12/13/24	12/16/24	12/17/24	12/18/24	12/19/24	12/20/24	12/23/24	12/24/24	12/25/24	12/26/24	12/27/24	12/30/24
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92	104,971,988.53	104,964,265.39	104,969,673.56	105,149,912.83	105,020,232.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)	(569,775.50)	(569,775.50)	(570,903.54)	(391,964.49)	(565,117.65)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,259,661.65	104,666,675.33	104,517,623.24	105,118,208.28	105,241,394.57	105,127,718.73	104,949,131.60	104,822,187.99	104,364,093.27	104,455,331.35	104,412,410.72	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,455,114.84
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	30.01	-	0.46	4,421.64	2,628.68	-	-	1,924.86	2,858.67	1.18	1,701.64	-	-	-	-	20,015.81
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>105,259,691.66</b>	<b>104,666,675.33</b>	<b>104,517,623.70</b>	<b>105,122,629.92</b>	<b>105,244,023.25</b>	<b>105,127,718.73</b>	<b>104,949,131.60</b>	<b>104,824,112.85</b>	<b>104,366,951.94</b>	<b>104,455,332.53</b>	<b>104,414,112.36</b>	<b>104,402,213.03</b>	<b>104,394,489.89</b>	<b>104,398,770.03</b>	<b>104,757,948.34</b>	<b>104,475,130.65</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38	77,356,448.84	77,356,448.84	77,285,802.58	77,285,944.18	77,285,572.18
B. Other Banks Qualified Under Regulation 30.7	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10	637,093.08	637,093.08	636,972.36	636,655.63	636,447.58
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46	4,860,376.23	4,849,723.92	4,848,915.08	4,826,930.07	4,815,445.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	19.31	19.31	19.31	-	(223.44)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50	27,074,877.70	27,077,830.48	27,155,716.97	27,351,905.67	27,243,514.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)	(621,576.34)	(621,576.34)	(622,806.89)	(443,870.14)	(616,670.31)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>110,398,865.41</b>	<b>109,776,603.69</b>	<b>109,664,244.39</b>	<b>109,781,035.17</b>	<b>110,168,523.94</b>	<b>110,038,838.17</b>	<b>109,855,766.19</b>	<b>109,744,083.52</b>	<b>109,285,460.08</b>	<b>109,360,934.17</b>	<b>109,321,563.78</b>	<b>109,307,238.83</b>	<b>109,299,539.29</b>	<b>109,304,619.41</b>	<b>109,657,565.41</b>	<b>109,364,085.92</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,139,173.75</b>	<b>5,109,928.37</b>	<b>5,146,620.69</b>	<b>4,658,405.25</b>	<b>4,924,500.69</b>	<b>4,911,119.44</b>	<b>4,906,634.59</b>	<b>4,919,970.67</b>	<b>4,918,508.13</b>	<b>4,905,601.65</b>	<b>4,907,451.42</b>	<b>4,905,025.80</b>	<b>4,905,049.40</b>	<b>4,905,849.39</b>	<b>4,899,617.07</b>	<b>4,888,955.27</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,139,173.75</b>	<b>4,109,928.37</b>	<b>4,146,620.69</b>	<b>3,658,405.25</b>	<b>3,924,500.69</b>	<b>3,911,119.44</b>	<b>3,906,634.59</b>	<b>3,919,970.67</b>	<b>3,918,508.13</b>	<b>3,905,601.65</b>	<b>3,907,451.42</b>	<b>3,905,025.80</b>	<b>3,905,049.40</b>	<b>3,905,849.39</b>	<b>3,899,617.07</b>	<b>3,888,955.27</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	12/31/24	1/2/2025	1/3/2025	1/6/2025	1/7/25	1/8/25	1/9/25	1/10/25	1/13/25	1/14/25	1/15/25	1/16/25	1/17/25	1/20/25	1/21/25	1/22/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07	104,992,704.78	104,777,230.20	104,759,165.92	104,750,702.18	104,462,572.32	104,514,095.65	104,509,048.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(560,328.51)	(429,495.86)	(439,319.08)	(110,908.76)	44,511.37	(74,798.80)	(0.51)	(135,373.11)	(198,672.78)	(99,862.83)	115,483.78	249,390.06	475,207.43	549,222.51	644,033.89	786,955.52
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	104,408,839.83	104,475,163.88	104,499,507.90	104,949,062.64	105,361,976.12	105,198,114.56	105,147,103.91	104,825,682.72	104,766,718.29	104,892,841.95	104,892,713.98	105,008,555.98	105,225,909.61	105,011,794.83	105,158,129.54	105,296,003.94
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	9,749.20	-	-	-	522.16	41,064.98	9,690.47	2,400.64	560.67	-	-	20,527.12	20,196.09	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>104,408,839.83</b>	<b>104,484,913.08</b>	<b>104,499,507.90</b>	<b>104,949,062.64</b>	<b>105,361,976.12</b>	<b>105,198,636.72</b>	<b>105,188,168.89</b>	<b>104,835,373.19</b>	<b>104,769,118.93</b>	<b>104,893,402.62</b>	<b>104,892,713.98</b>	<b>105,008,555.98</b>	<b>105,246,436.73</b>	<b>105,031,990.92</b>	<b>105,158,129.54</b>	<b>105,296,003.94</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	77,419,559.88	77,583,947.62	77,096,898.05	77,100,156.86	77,110,798.78	77,112,583.64	77,065,313.75	77,100,806.76	77,102,211.88	76,889,214.84	76,878,607.92	76,447,762.64	76,384,173.61	76,389,689.46	76,547,531.22	76,514,568.22
B. Other Banks Qualified Under Regulation 30.7	635,280.82	634,452.58	635,380.73	636,836.33	635,841.23	635,142.60	634,484.87	632,776.30	632,806.29	634,283.94	634,979.54	634,748.77	633,899.08	637,107.68	511,785.84	511,633.88
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93	5,008,467.13	5,011,249.88	4,969,641.51	4,943,073.10	4,911,272.35	4,881,304.76	4,885,876.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,400.49	(213.57)	-	-	-	-	-	398.61	236.18	(250.80)	-	(34.73)	(189.62)	134.14	134.13	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63	27,413,699.38	27,203,827.25	27,167,744.06	27,263,576.48	26,978,960.79	27,026,453.53	27,054,096.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(614,306.65)	(480,378.30)	(490,636.23)	(162,647.22)	(6,975.61)	(126,163.60)	(51,279.65)	(186,799.62)	(249,796.05)	(150,918.63)	64,235.28	198,149.91	424,259.08	497,236.74	592,004.92	735,125.50
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>109,429,681.98</b>	<b>109,687,724.66</b>	<b>109,295,400.07</b>	<b>109,788,190.71</b>	<b>110,206,957.36</b>	<b>110,072,682.78</b>	<b>110,032,979.04</b>	<b>109,730,355.15</b>	<b>109,670,245.85</b>	<b>109,794,495.87</b>	<b>109,792,899.87</b>	<b>109,418,012.14</b>	<b>109,648,791.73</b>	<b>109,414,401.16</b>	<b>109,559,214.40</b>	<b>109,701,300.38</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,020,842.15</b>	<b>5,202,811.58</b>	<b>4,795,892.17</b>	<b>4,839,128.08</b>	<b>4,844,981.24</b>	<b>4,874,046.06</b>	<b>4,844,810.15</b>	<b>4,894,981.96</b>	<b>4,901,126.93</b>	<b>4,901,093.25</b>	<b>4,900,185.90</b>	<b>4,409,456.16</b>	<b>4,402,355.00</b>	<b>4,382,410.24</b>	<b>4,401,084.86</b>	<b>4,405,296.43</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,020,842.15</b>	<b>4,202,811.58</b>	<b>3,795,892.17</b>	<b>3,839,128.08</b>	<b>3,844,981.24</b>	<b>3,874,046.06</b>	<b>3,844,810.15</b>	<b>3,894,981.96</b>	<b>3,901,126.93</b>	<b>3,901,093.25</b>	<b>3,900,185.90</b>	<b>3,409,456.16</b>	<b>3,402,355.00</b>	<b>3,382,410.24</b>	<b>3,401,084.86</b>	<b>3,405,296.43</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	1/23/25	1/24/25	1/27/25	1/28/25	1/29/25	1/30/25	1/31/25	2/3/25	2/4/25	2/5/25	2/6/25	2/7/25	2/10/25	2/11/25	2/12/25	2/13/25	
	Total																
	All Currencies																
	Converted to																
	USD																
<b>Foreign Futures and Foreign Options Secured Amounts</b>																	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	104,603,984.98	104,667,713.11	104,547,270.05	104,460,884.21	104,449,345.43	104,567,606.66	104,287,699.01	104,308,387.04	104,292,072.34	104,439,828.56	104,318,100.32	112,693,026.03	112,781,355.35	112,837,768.75	113,105,578.22	113,403,121.19	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	929,892.05	995,685.07	910,297.12	971,478.42	1,135,025.27	1,273,055.30	1,221,094.47	828,249.93	1,017,631.06	1,071,434.00	1,572,334.60	1,326,917.30	1,488,034.48	1,693,824.69	1,915,438.72	2,201,497.95	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	105,533,877.02	105,663,398.18	105,457,567.16	105,432,362.62	105,584,370.70	105,840,661.95	105,508,793.47	105,136,636.98	105,309,703.40	105,511,262.55	105,890,434.92	114,019,943.32	114,269,389.83	114,531,593.44	115,021,016.94	115,604,619.14	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	974.72	1,447.40	-	-	-	-	36,741.79	-	-	605.64	-	14,443.65	-	-	-	103.27	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>105,534,851.74</b>	<b>105,664,845.58</b>	<b>105,457,567.16</b>	<b>105,432,362.62</b>	<b>105,584,370.70</b>	<b>105,840,661.95</b>	<b>105,545,535.26</b>	<b>105,136,636.98</b>	<b>105,309,703.40</b>	<b>105,511,868.19</b>	<b>105,890,434.92</b>	<b>114,034,386.97</b>	<b>114,269,389.83</b>	<b>114,531,593.44</b>	<b>115,021,016.94</b>	<b>115,604,722.41</b>	
<b>Funds In Secured Accounts</b>																	
1. Cash in Banks																	
A. Banks Located in United States	76,529,815.15	76,551,720.36	76,551,929.86	76,548,737.67	76,547,959.40	76,547,131.12	76,464,926.24	76,792,277.69	76,695,097.39	76,697,177.59	76,696,709.21	76,662,718.67	76,683,868.38	76,685,083.73	76,749,744.82	67,651,194.78	
B. Other Banks Qualified Under Regulation 30.7	511,647.36	512,349.28	512,646.78	512,089.93	512,839.96	512,462.07	511,079.28	665,412.74	667,462.39	772,309.93	771,387.08	769,310.27	768,418.43	770,050.76	770,830.60	773,953.54	
2. Securities																	
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Equities with Registered Futures Commission Merchants																	
A. Cash	4,870,975.56	4,910,020.26	4,869,141.92	4,863,820.01	4,860,121.02	4,860,218.99	4,817,580.51	4,742,540.85	4,714,113.84	4,753,538.79	4,780,141.63	4,765,818.65	4,749,322.69	4,757,278.19	4,780,606.67	4,783,338.14	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(807.18)	981.98	981.82	981.82	1,711.09	(92.98)	(118.67)	(419.20)	(391.39)	(538.99)	-	-	-	246.60	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																	
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Amounts Held By Members of Foreign Boards of Trade																	
A. Cash	27,144,365.01	27,127,058.56	27,045,864.30	26,975,116.30	26,968,921.76	27,094,896.45	26,951,807.70	26,841,568.55	26,943,012.67	27,005,462.55	26,875,171.30	35,303,958.22	35,395,651.12	35,426,706.88	35,606,563.58	44,988,028.81	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	878,035.04	943,425.28	858,877.37	918,547.43	1,082,175.64	1,220,308.13	1,167,800.35	777,015.16	966,064.98	1,020,055.54	1,521,019.79	1,276,022.48	1,436,717.33	1,642,231.01	1,863,716.39	2,149,171.94	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>109,934,838.12</b>	<b>110,044,573.75</b>	<b>109,837,653.05</b>	<b>109,819,293.32</b>	<b>109,972,999.59</b>	<b>110,235,998.58</b>	<b>109,914,905.17</b>	<b>109,818,722.00</b>	<b>109,985,632.60</b>	<b>110,248,125.20</b>	<b>110,644,037.62</b>	<b>118,777,289.29</b>	<b>119,033,977.95</b>	<b>119,281,350.58</b>	<b>119,771,462.05</b>	<b>120,345,933.81</b>	
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,399,986.38</b>	<b>4,379,728.16</b>	<b>4,380,085.88</b>	<b>4,386,930.70</b>	<b>4,388,628.89</b>	<b>4,395,336.62</b>	<b>4,369,369.91</b>	<b>4,682,085.02</b>	<b>4,675,929.20</b>	<b>4,736,257.01</b>	<b>4,753,602.70</b>	<b>4,742,902.32</b>	<b>4,764,588.12</b>	<b>4,749,757.14</b>	<b>4,750,445.11</b>	<b>4,741,211.40</b>	
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>																
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,399,986.38</b>	<b>3,379,728.16</b>	<b>3,380,085.88</b>	<b>3,386,930.70</b>	<b>3,388,628.89</b>	<b>3,395,336.62</b>	<b>3,369,369.91</b>	<b>3,682,085.02</b>	<b>3,675,929.20</b>	<b>3,736,257.01</b>	<b>3,753,602.70</b>	<b>3,742,902.32</b>	<b>3,764,588.12</b>	<b>3,749,757.14</b>	<b>3,750,445.11</b>	<b>3,741,211.40</b>	

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	2/14/25	2/17/25	2/18/25	2/19/25	2/20/25	2/21/25	2/24/25	2/25/25	2/26/25	2/27/25	2/28/25	3/3/25	3/4/25	3/5/25	3/6/25	3/7/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,545,549.43	113,527,888.48	113,660,148.84	113,386,850.51	113,766,551.28	113,547,846.80	108,578,314.38	101,852,641.63	101,905,734.90	102,451,682.34	103,566,733.79	117,281,649.37	112,511,080.46	113,602,147.84	113,696,661.42	113,740,290.47
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,055,783.80	2,322,661.36	2,247,427.44	2,158,061.49	1,988,354.77	1,934,801.83	1,975,796.02	1,954,338.81	2,354,080.79	2,194,318.07	1,995,482.29	2,719,030.23	1,812,834.91	2,444,907.65	2,851,656.73	2,395,169.53
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	115,601,333.24	115,850,549.84	115,907,576.28	115,544,912.00	115,754,906.04	115,482,648.63	110,554,110.40	103,806,980.44	104,259,815.69	104,646,000.42	105,562,216.08	120,000,679.60	114,323,915.37	116,047,055.49	116,548,318.16	116,135,460.01
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	551.97	0.02	-	-	-	-	-	45.28	-	24,506.01	-	82.39	837.20	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>115,601,333.24</b>	<b>115,851,101.81</b>	<b>115,907,576.30</b>	<b>115,544,912.00</b>	<b>115,754,906.04</b>	<b>115,482,648.63</b>	<b>110,554,110.40</b>	<b>103,806,980.44</b>	<b>104,259,860.97</b>	<b>104,646,000.42</b>	<b>105,586,722.09</b>	<b>120,000,679.60</b>	<b>114,323,997.76</b>	<b>116,047,892.69</b>	<b>116,548,318.16</b>	<b>116,135,460.01</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	62,454,138.20	64,550,293.23	64,556,773.87	54,526,296.07	54,532,653.69	54,529,492.91	49,486,713.83	42,742,569.52	42,740,023.13	42,733,479.72	42,827,027.23	52,360,004.92	55,868,434.72	80,381,782.90	80,381,816.83	90,415,656.96
B. Other Banks Qualified Under Regulation 30.7	764,727.46	785,510.06	784,097.60	783,402.24	786,395.09	785,042.74	785,223.70	787,221.85	786,058.51	782,979.17	781,810.97	786,042.93	790,577.11	796,097.70	796,482.04	799,011.20
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,838,701.11	4,817,814.62	4,850,651.54	4,840,177.47	4,834,151.88	4,842,761.66	4,839,383.55	4,808,071.79	4,874,979.82	4,841,739.71	4,849,804.57	4,855,485.36	4,851,667.38	4,867,674.02	4,880,519.68	4,852,586.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	52.72	(126.99)	175.71	(315.59)	(6,280.55)	(7,217.75)	(3,797.12)	(569.65)	(598.77)	4,062.95	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	50,270,501.22	50,253,255.18	50,340,772.62	60,109,553.28	60,496,703.66	60,271,843.48	60,349,462.63	60,405,839.46	60,390,303.37	61,022,672.15	62,161,459.52	66,534,433.37	58,310,394.32	34,498,591.19	34,583,545.61	24,700,445.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,003,534.96	173,811.29	106,208.73	20,809.69	(164,205.51)	(209,279.86)	(169,139.03)	(194,783.88)	212,448.47	66,028.29	(130,504.64)	569,877.02	(366,069.43)	233,940.81	641,880.82	171,731.78
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>120,331,602.95</b>	<b>120,580,684.38</b>	<b>120,638,504.37</b>	<b>120,280,291.46</b>	<b>120,485,571.82</b>	<b>120,220,036.64</b>	<b>115,291,329.09</b>	<b>108,542,638.19</b>	<b>108,996,595.56</b>	<b>109,443,101.93</b>	<b>110,489,028.00</b>	<b>125,105,244.83</b>	<b>119,459,067.06</b>	<b>120,778,086.62</b>	<b>121,284,244.98</b>	<b>120,939,431.39</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,730,269.72</b>	<b>4,729,582.57</b>	<b>4,730,928.07</b>	<b>4,735,379.46</b>	<b>4,730,665.77</b>	<b>4,737,388.01</b>	<b>4,737,218.69</b>	<b>4,735,657.74</b>	<b>4,736,734.59</b>	<b>4,797,101.51</b>	<b>4,902,305.91</b>	<b>5,104,565.23</b>	<b>5,135,069.30</b>	<b>4,730,193.93</b>	<b>4,735,926.83</b>	<b>4,803,971.38</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,730,269.72</b>	<b>3,729,582.57</b>	<b>3,730,928.07</b>	<b>3,735,379.46</b>	<b>3,730,665.77</b>	<b>3,737,388.01</b>	<b>3,737,218.69</b>	<b>3,735,657.74</b>	<b>3,736,734.59</b>	<b>3,797,101.51</b>	<b>3,902,305.91</b>	<b>4,104,565.23</b>	<b>4,135,069.30</b>	<b>3,730,193.93</b>	<b>3,735,926.83</b>	<b>3,803,971.38</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	3/10/25	3/11/25	3/12/25	3/13/25	3/14/25	3/17/25	3/18/25	3/19/25	3/20/25	3/21/25	3/24/25	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13	115,448,143.02	115,417,184.09	117,999,584.86	100,247,418.56	100,195,989.15	100,156,623.91	100,237,228.86	100,616,368.99	100,699,263.47	100,994,530.20	100,730,189.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53	2,352,361.86	2,609,485.54	48,048.42	(257,309.04)	(374,741.02)	(417,515.01)	(135,222.91)	(463,230.19)	(600,730.21)	(826,932.81)	(1,203,688.74)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80	100,098,533.26	100,167,597.38	99,526,500.44
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	239.37	-	-	-	-	-	-	-	-	-	11.38	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>115,832,998.91</b>	<b>116,440,962.00</b>	<b>116,856,681.38</b>	<b>116,929,931.60</b>	<b>117,564,593.03</b>	<b>117,800,504.88</b>	<b>118,026,669.63</b>	<b>118,047,633.28</b>	<b>99,990,109.52</b>	<b>99,821,248.13</b>	<b>99,739,108.89</b>	<b>100,102,005.96</b>	<b>100,153,138.80</b>	<b>100,098,533.26</b>	<b>100,167,608.76</b>	<b>99,526,500.44</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07	89,874,919.37	89,968,911.62	89,953,916.82	72,308,404.35	72,309,170.96	72,307,908.96	72,307,346.23	72,303,955.98	72,303,955.98	72,306,250.84	72,245,030.91
B. Other Banks Qualified Under Regulation 30.7	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44	1,399,402.81	1,401,856.96	1,403,364.87	1,398,911.29	1,369,578.75	1,368,565.84	1,367,814.98	1,867,625.14	1,867,625.14	1,999,284.94	1,994,175.19
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42	5,085,034.43	5,116,949.28	5,104,857.46	5,155,094.71	5,201,070.23	5,232,502.99	5,295,934.91	5,290,516.21	5,274,564.52	5,299,050.29	5,301,367.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69	25,570,527.79	25,414,632.03	28,013,203.10	27,858,262.62	27,786,009.37	27,712,936.98	27,728,074.38	27,614,399.24	27,713,929.81	27,863,435.08	27,673,514.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(283,187.26)	(569,979.85)	(257,735.07)	(430,354.01)	(32,894.44)	113,624.49	365,601.16	(2,186,784.11)	(2,482,437.87)	(2,591,926.92)	(2,632,064.88)	(2,347,622.55)	(2,667,303.59)	(2,804,803.62)	(3,044,092.10)	(3,420,874.64)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>120,640,586.42</b>	<b>121,249,708.19</b>	<b>121,653,073.07</b>	<b>121,657,979.34</b>	<b>122,318,054.17</b>	<b>122,043,508.88</b>	<b>122,267,951.05</b>	<b>122,288,558.14</b>	<b>104,238,235.10</b>	<b>104,073,902.38</b>	<b>103,989,849.89</b>	<b>104,351,547.95</b>	<b>104,409,192.98</b>	<b>104,355,271.83</b>	<b>104,423,929.06</b>	<b>103,793,213.21</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,807,587.51</b>	<b>4,808,746.19</b>	<b>4,796,391.69</b>	<b>4,728,047.74</b>	<b>4,753,461.14</b>	<b>4,243,004.00</b>	<b>4,241,281.42</b>	<b>4,240,924.86</b>	<b>4,248,125.59</b>	<b>4,252,654.25</b>	<b>4,250,741.00</b>	<b>4,249,541.99</b>	<b>4,256,054.17</b>	<b>4,256,738.57</b>	<b>4,256,320.29</b>	<b>4,266,712.77</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,807,587.51</b>	<b>3,808,746.19</b>	<b>3,796,391.69</b>	<b>3,728,047.74</b>	<b>3,753,461.14</b>	<b>3,243,004.00</b>	<b>3,241,281.42</b>	<b>3,240,924.86</b>	<b>3,248,125.59</b>	<b>3,252,654.25</b>	<b>3,250,741.00</b>	<b>3,249,541.99</b>	<b>3,256,054.17</b>	<b>3,256,738.57</b>	<b>3,256,320.29</b>	<b>3,266,712.77</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	<b>AMENDED</b>																
	4/1/25	4/1/25	4/2/25	4/3/25	4/4/25	4/7/25	4/8/25	4/9/25	4/10/25	4/11/25	4/14/25	4/15/25	4/16/25	4/17/25	4/18/25	4/21/25	
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total						
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies						
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to						
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD						
<b>Foreign Futures and Foreign Options Secured Amounts</b>																	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	99,810,156.68	99,810,156.68	99,796,042.90	99,975,485.66	99,862,055.80	99,580,421.78	98,642,184.09	98,324,286.33	99,516,149.25	98,928,529.71	98,335,861.97	88,121,519.15	90,499,693.26	90,505,660.39	90,539,318.65	90,614,596.23	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(813,295.96)	(813,295.96)	(934,424.52)	(1,704,552.24)	(2,411,210.05)	(3,706,817.04)	(3,256,236.42)	(3,581,499.02)	(3,007,965.51)	(3,209,758.97)	(2,749,747.68)	(2,381,193.45)	(2,395,104.08)	(2,515,364.54)	(2,519,090.51)	(2,545,185.55)	
3. Exchange Traded Options																	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>98,996,860.73</b>	<b>98,996,860.73</b>	<b>98,861,618.38</b>	<b>98,270,933.41</b>	<b>97,450,845.75</b>	<b>95,873,604.74</b>	<b>95,385,947.67</b>	<b>94,742,787.31</b>	<b>96,508,183.73</b>	<b>95,718,770.74</b>	<b>95,586,114.29</b>	<b>85,740,325.70</b>	<b>88,104,589.18</b>	<b>87,990,295.85</b>	<b>88,020,228.14</b>	<b>88,069,410.68</b>	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	25,217.94	0.90	-	-	39.25	27,014.25	1,102.38	1,031.71	9.33	5.01	8.89	519.44	503.05	528.89	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>98,996,860.73</b>	<b>98,996,860.73</b>	<b>98,886,836.32</b>	<b>98,270,934.31</b>	<b>97,450,845.75</b>	<b>95,873,604.74</b>	<b>95,385,986.92</b>	<b>94,769,801.56</b>	<b>96,509,286.11</b>	<b>95,719,802.45</b>	<b>95,586,123.62</b>	<b>85,740,330.71</b>	<b>88,104,598.07</b>	<b>87,990,815.29</b>	<b>88,020,731.19</b>	<b>88,069,939.57</b>	
<b>Funds In Secured Accounts</b>																	
1. Cash in Banks																	
A. Banks Located in United States	72,525,183.22	72,160,969.22	72,151,199.44	72,199,474.43	72,181,006.91	71,152,029.86	70,838,953.25	70,547,011.51	71,119,292.85	70,147,557.29	70,578,085.29	60,423,837.56	62,750,773.57	62,748,427.31	62,748,972.39	62,752,744.34	
B. Other Banks Qualified Under Regulation 30.7	1,994,993.60	1,367,207.60	1,367,227.03	1,389,311.29	1,382,075.50	1,438,060.43	1,442,228.80	1,505,018.37	1,530,220.48	1,545,286.78	1,545,286.78	1,653,550.67	1,664,632.88	1,663,618.46	1,665,126.36	1,677,771.93	
2. Securities																	
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																	
A. Cash	5,310,447.86	5,310,447.86	5,298,915.04	5,353,505.96	5,283,947.73	5,718,397.99	5,588,616.15	5,629,434.75	5,580,986.48	5,711,449.13	5,731,458.85	5,723,578.89	5,699,299.67	5,720,424.25	5,718,358.14	5,698,748.56	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																	
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																	
A. Cash	27,804,813.66	27,804,813.66	27,812,344.48	27,951,771.29	27,848,623.36	28,120,763.70	27,627,402.38	27,593,979.27	28,279,080.93	28,537,750.43	27,495,123.35	27,300,542.51	27,385,855.81	27,365,962.90	27,399,119.90	27,495,393.71	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,024,978.18)	(3,024,978.18)	(3,146,106.74)	(3,965,265.39)	(4,553,057.83)	(5,840,253.26)	(5,397,614.82)	(5,825,629.38)	(5,302,846.57)	(5,535,891.10)	(5,075,879.81)	(4,693,940.46)	(4,729,183.24)	(4,847,053.64)	(4,854,233.51)	(4,904,518.10)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>104,610,460.15</b>	<b>103,618,460.15</b>	<b>103,483,579.25</b>	<b>102,928,797.58</b>	<b>102,142,595.67</b>	<b>100,588,998.71</b>	<b>100,099,585.75</b>	<b>99,449,814.51</b>	<b>101,206,734.17</b>	<b>100,406,152.54</b>	<b>100,274,074.45</b>	<b>90,407,569.16</b>	<b>92,771,378.68</b>	<b>92,651,379.28</b>	<b>92,677,343.29</b>	<b>92,720,140.45</b>	
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,613,599.42</b>	<b>4,621,599.42</b>	<b>4,596,742.93</b>	<b>4,657,863.27</b>	<b>4,691,749.92</b>	<b>4,715,393.98</b>	<b>4,713,598.83</b>	<b>4,680,012.95</b>	<b>4,697,448.06</b>	<b>4,686,350.09</b>	<b>4,687,950.83</b>	<b>4,667,238.45</b>	<b>4,666,780.61</b>	<b>4,660,563.99</b>	<b>4,656,612.10</b>	<b>4,650,200.88</b>	
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>							
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,613,599.42</b>	<b>3,621,599.42</b>	<b>3,596,742.93</b>	<b>3,657,863.27</b>	<b>3,691,749.92</b>	<b>3,715,393.98</b>	<b>3,713,598.83</b>	<b>3,680,012.95</b>	<b>3,697,448.06</b>	<b>3,686,350.09</b>	<b>3,687,950.83</b>	<b>3,667,238.45</b>	<b>3,666,780.61</b>	<b>3,660,563.99</b>	<b>3,656,612.10</b>	<b>3,650,200.88</b>	

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	4/22/25	4/23/25	4/24/25	4/25/25	4/28/25	4/29/25	4/30/25	5/1/25	5/2/25	5/5/25	5/6/25	5/7/25	5/8/25	5/9/25	5/12/25	5/13/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03	91,262,109.37	90,790,990.14	90,806,670.63	90,887,067.22	90,790,778.03	90,870,550.31	90,766,713.93	90,818,859.46	90,847,202.58	90,714,829.26	90,912,012.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)	(1,247,401.82)	(1,275,202.58)	(1,271,890.63)	(651,896.52)	(467,828.55)	(580,313.89)	(698,914.74)	(433,108.61)	(314,763.53)	(107,665.52)	17,764.91
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>88,034,049.74</b>	<b>88,562,319.51</b>	<b>88,909,275.12</b>	<b>89,053,966.55</b>	<b>89,884,415.86</b>	<b>90,014,707.55</b>	<b>89,515,787.55</b>	<b>89,534,780.00</b>	<b>90,235,170.70</b>	<b>90,322,949.48</b>	<b>90,290,236.42</b>	<b>90,067,799.19</b>	<b>90,385,750.86</b>	<b>90,532,439.05</b>	<b>90,607,163.74</b>	<b>90,929,777.44</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	10.47	6.39	8.80	7.83	68.50	26,046.96	6.39	5.29	5.72	6.25	6.84	6.84	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>88,034,060.21</b>	<b>88,562,325.90</b>	<b>88,909,283.92</b>	<b>89,053,974.38</b>	<b>89,884,484.36</b>	<b>90,040,754.51</b>	<b>89,515,793.94</b>	<b>89,534,785.29</b>	<b>90,235,176.42</b>	<b>90,322,955.73</b>	<b>90,290,243.26</b>	<b>90,067,806.03</b>	<b>90,385,750.86</b>	<b>90,532,439.05</b>	<b>90,607,163.74</b>	<b>90,929,777.44</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72	62,574,930.38	62,610,449.95	62,838,400.98	62,838,071.15	62,838,616.33	62,340,557.97	62,337,802.79	62,472,508.51	62,473,913.06	62,464,208.47	45,968,224.94
B. Other Banks Qualified Under Regulation 30.7	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76	2,489,319.89	2,477,197.05	2,471,610.75	2,475,011.82	2,478,206.04	2,489,973.30	2,474,184.48	2,461,715.94	2,466,793.57	2,437,772.41	2,490,015.28
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27	5,754,371.63	5,732,534.01	5,734,726.67	5,713,680.41	5,647,531.45	5,656,309.06	5,667,853.99	5,667,268.29	5,646,255.38	5,655,009.72	5,639,614.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68	27,417,794.94	26,948,779.86	26,962,960.00	27,067,902.95	27,037,542.75	27,139,591.19	27,031,973.01	26,945,937.22	26,986,200.92	26,860,140.64	43,523,619.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)	(3,582,544.82)	(3,595,542.01)	(3,586,203.68)	(2,968,564.78)	(2,787,380.86)	(2,912,798.31)	(3,014,275.23)	(2,734,430.10)	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>92,719,591.62</b>	<b>93,252,647.81</b>	<b>93,559,132.22</b>	<b>93,703,229.65</b>	<b>94,518,802.76</b>	<b>94,653,872.02</b>	<b>94,173,418.85</b>	<b>94,421,494.72</b>	<b>95,126,101.56</b>	<b>95,214,515.70</b>	<b>94,713,633.20</b>	<b>94,497,539.03</b>	<b>94,812,999.86</b>	<b>94,951,379.48</b>	<b>95,035,713.86</b>	<b>95,345,640.74</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,685,531.42</b>	<b>4,690,321.91</b>	<b>4,649,848.30</b>	<b>4,649,255.27</b>	<b>4,634,318.40</b>	<b>4,613,117.51</b>	<b>4,657,624.91</b>	<b>4,886,709.43</b>	<b>4,890,925.14</b>	<b>4,891,559.98</b>	<b>4,423,389.94</b>	<b>4,429,733.00</b>	<b>4,427,249.00</b>	<b>4,418,940.44</b>	<b>4,428,550.12</b>	<b>4,415,863.30</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,685,531.42</b>	<b>3,690,321.91</b>	<b>3,649,848.30</b>	<b>3,649,255.27</b>	<b>3,634,318.40</b>	<b>3,613,117.51</b>	<b>3,657,624.91</b>	<b>3,886,709.43</b>	<b>3,890,925.14</b>	<b>3,891,559.98</b>	<b>3,423,389.94</b>	<b>3,429,733.00</b>	<b>3,427,249.00</b>	<b>3,418,940.44</b>	<b>3,428,550.12</b>	<b>3,415,863.30</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	5/14/25	5/15/25	5/16/25	5/19/25	5/20/25	5/21/25	5/22/25	5/23/25	5/26/25	5/27/25	5/28/25	5/29/25	5/30/25	6/2/25	6/3/25	6/4/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58	100,502,693.58	100,358,753.18	100,224,129.71	101,012,235.98	102,395,898.42	99,959,433.83	107,813,398.01
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36	408,742.37	270,535.35	(195,161.24)	215,033.32	419,383.06	125,417.79	279,046.95	125,760.97	(534,326.03)	1,496,756.37	277,155.94
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>90,884,710.52</b>	<b>91,075,446.73</b>	<b>102,104,736.97</b>	<b>102,611,317.34</b>	<b>102,622,698.65</b>	<b>102,587,432.65</b>	<b>102,431,054.51</b>	<b>102,055,143.52</b>	<b>102,494,943.91</b>	<b>100,922,076.64</b>	<b>100,484,170.97</b>	<b>100,503,176.66</b>	<b>101,137,996.95</b>	<b>101,861,572.39</b>	<b>101,456,190.19</b>	<b>108,090,553.95</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	0.08	2.40	-	-	312.23	342.15	-	-	-	23,066.80	-	237.22	5,970.64
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>90,884,710.52</b>	<b>91,075,446.73</b>	<b>102,104,736.97</b>	<b>102,611,317.42</b>	<b>102,622,701.05</b>	<b>102,587,432.65</b>	<b>102,431,054.51</b>	<b>102,055,455.75</b>	<b>102,495,286.06</b>	<b>100,922,076.64</b>	<b>100,484,170.97</b>	<b>100,503,176.66</b>	<b>101,161,063.75</b>	<b>101,861,572.39</b>	<b>101,456,427.41</b>	<b>108,096,524.59</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65	36,597,619.64	36,438,551.09	36,469,748.82	36,764,737.85	36,871,834.07	32,001,312.93	37,004,852.80
B. Other Banks Qualified Under Regulation 30.7	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01	858,406.77	856,868.65	975,937.36	976,111.47	1,029,047.94	1,027,524.10	1,030,267.95	836,919.15	840,032.76	837,320.68	839,173.43
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76	5,502,853.52	5,574,337.88	5,505,280.08	5,487,912.65	5,350,901.83	5,271,761.47	5,276,020.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	88.00	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92	64,093,283.52	64,036,338.42	63,954,991.99	64,765,878.69	66,329,412.63	68,871,327.49	71,851,249.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)	(1,902,532.65)	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)	(2,880,427.19)	(834,137.42)	(2,062,785.61)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>95,300,140.60</b>	<b>95,487,177.76</b>	<b>106,542,200.61</b>	<b>107,020,882.11</b>	<b>107,096,054.04</b>	<b>107,058,441.01</b>	<b>106,841,936.24</b>	<b>106,455,162.74</b>	<b>106,890,273.44</b>	<b>105,320,271.96</b>	<b>104,887,333.53</b>	<b>104,909,501.76</b>	<b>105,651,375.27</b>	<b>106,511,754.10</b>	<b>106,147,585.16</b>	<b>112,908,511.06</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,415,430.08</b>	<b>4,411,731.03</b>	<b>4,437,463.64</b>	<b>4,409,564.68</b>	<b>4,473,352.98</b>	<b>4,471,008.36</b>	<b>4,410,881.73</b>	<b>4,399,707.00</b>	<b>4,394,987.38</b>	<b>4,398,195.32</b>	<b>4,403,162.56</b>	<b>4,406,325.09</b>	<b>4,490,311.52</b>	<b>4,650,181.71</b>	<b>4,691,157.74</b>	<b>4,811,986.47</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,415,430.08</b>	<b>3,411,731.03</b>	<b>3,437,463.64</b>	<b>3,409,564.68</b>	<b>3,473,352.98</b>	<b>3,471,008.36</b>	<b>3,410,881.73</b>	<b>3,399,707.00</b>	<b>3,394,987.38</b>	<b>3,398,195.32</b>	<b>3,403,162.56</b>	<b>3,406,325.09</b>	<b>3,490,311.52</b>	<b>3,650,181.71</b>	<b>3,691,157.74</b>	<b>3,811,986.47</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	6/5/25	6/6/25	6/9/25	6/10/25	6/11/25	6/12/25	6/13/25	6/16/25	6/17/25	6/18/25	6/19/25	6/20/25	6/23/25	6/24/25	6/25/25	6/26/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	107,660,140.55	107,503,303.62	107,408,973.23	107,421,916.20	107,259,210.66	107,375,172.24	107,332,604.98	107,255,494.29	106,889,336.69	107,498,156.35	107,158,673.24	106,545,921.28	106,227,330.83	106,118,056.27	103,997,187.34	105,360,364.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	403,305.41	417,652.94	338,200.27	269,588.10	169,545.20	(36,784.17)	(372,053.81)	(142,468.20)	(382,336.03)	(501,393.72)	(823,346.61)	1,805.62	55,471.26	511,411.98	285,984.38	322,263.02
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	108,063,445.96	107,920,956.56	107,747,173.50	107,691,504.30	107,428,755.86	107,338,388.07	106,960,551.17	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,547,726.90	106,282,802.09	106,629,468.24	104,283,171.71	105,682,627.93
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	4,220.78	-	500.33	72,949.97	411.03	19,703.17	-	-	-	-	22,711.91	23,228.20	2,619.37	514.05	7,243.34
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>108,063,445.96</b>	<b>107,925,177.34</b>	<b>107,747,173.50</b>	<b>107,692,004.63</b>	<b>107,501,705.83</b>	<b>107,338,799.10</b>	<b>106,980,254.34</b>	<b>107,113,026.09</b>	<b>106,507,000.66</b>	<b>106,996,762.63</b>	<b>106,335,326.63</b>	<b>106,570,438.81</b>	<b>106,306,030.29</b>	<b>106,632,087.61</b>	<b>104,283,685.76</b>	<b>105,689,871.27</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	48,504,739.97	77,460,474.74	77,460,984.29	77,459,011.68	76,885,760.38	76,969,802.22	76,906,440.71	76,782,410.69	76,735,535.85	77,234,127.93	77,119,617.83	77,119,764.19	76,718,461.41	76,743,327.79	74,660,259.68	75,842,877.13
B. Other Banks Qualified Under Regulation 30.7	859,661.50	857,985.00	858,977.35	858,592.23	860,103.76	863,870.22	862,306.98	862,761.24	859,062.66	859,322.95	630,006.11	629,464.98	630,873.89	632,540.96	633,204.13	634,541.32
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,265,098.01	5,246,253.91	5,188,457.68	5,230,847.77	5,209,951.09	5,187,640.92	5,249,198.87	5,253,118.19	5,197,962.08	5,225,090.33	5,237,155.74	5,268,071.71	5,265,092.07	5,222,145.76	5,218,163.33	5,344,349.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	60,183,555.09	31,084,240.83	31,045,356.65	31,033,785.62	30,968,968.30	31,036,456.35	31,012,122.72	31,090,180.24	30,836,939.13	30,989,101.57	30,973,711.99	30,339,682.49	30,371,194.52	30,328,087.21	30,295,956.57	30,492,986.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,942,258.71)	(1,918,287.42)	(2,003,344.21)	(2,072,491.38)	(2,184,367.70)	(2,410,047.07)	(2,737,921.07)	(2,511,617.18)	(2,734,629.60)	(2,854,496.95)	(3,179,153.52)	(2,358,613.31)	(2,263,509.83)	(1,822,186.70)	(2,103,324.27)	(2,075,710.07)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>112,870,795.86</b>	<b>112,730,667.06</b>	<b>112,550,431.75</b>	<b>112,509,745.93</b>	<b>111,740,415.82</b>	<b>111,647,722.64</b>	<b>111,292,148.21</b>	<b>111,476,853.18</b>	<b>110,894,870.12</b>	<b>111,453,145.83</b>	<b>110,781,338.16</b>	<b>110,998,370.06</b>	<b>110,722,112.06</b>	<b>111,103,915.03</b>	<b>108,704,259.45</b>	<b>110,239,044.77</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,807,349.89</b>	<b>4,805,489.72</b>	<b>4,803,258.25</b>	<b>4,817,741.30</b>	<b>4,238,709.99</b>	<b>4,308,923.54</b>	<b>4,311,893.87</b>	<b>4,363,827.09</b>	<b>4,387,869.46</b>	<b>4,456,383.20</b>	<b>4,446,011.53</b>	<b>4,427,931.25</b>	<b>4,416,081.77</b>	<b>4,471,827.42</b>	<b>4,420,573.69</b>	<b>4,549,173.50</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,807,349.89</b>	<b>3,805,489.72</b>	<b>3,803,258.25</b>	<b>3,817,741.30</b>	<b>3,238,709.99</b>	<b>3,308,923.54</b>	<b>3,311,893.87</b>	<b>3,363,827.09</b>	<b>3,387,869.46</b>	<b>3,456,383.20</b>	<b>3,446,011.53</b>	<b>3,427,931.25</b>	<b>3,416,081.77</b>	<b>3,471,827.42</b>	<b>3,420,573.69</b>	<b>3,549,173.50</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	6/27/25	6/30/25	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25	7/9/25	7/10/25	7/11/25	7/14/25	7/15/25	7/16/25	7/17/25	7/18/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,309,681.94	105,410,294.21	105,390,027.48	105,734,589.46	105,681,412.94	105,750,787.40	105,880,502.98	105,878,226.11	105,971,312.42	105,909,948.63	102,132,909.65	101,932,088.23	101,722,521.95	101,772,991.03	101,745,440.35	101,738,218.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	777,976.28	703,953.28	502,092.29	625,726.87	750,501.09	561,637.08	849,437.36	1,029,119.71	1,451,143.10	1,399,456.83	1,059,644.49	976,452.57	895,884.75	776,680.93	1,137,178.01	1,030,769.54
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	106,087,658.22	106,114,247.49	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70	102,549,671.96	102,882,618.36	102,768,987.98
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	12,079.98	27,761.73	-	-	-	-	-	-	-	-	-	-	-	-	489.82	3,183.63
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>106,099,738.20</b>	<b>106,142,009.22</b>	<b>105,892,119.77</b>	<b>106,360,316.33</b>	<b>106,431,914.03</b>	<b>106,312,424.48</b>	<b>106,729,940.33</b>	<b>106,907,345.82</b>	<b>107,422,455.52</b>	<b>107,309,405.46</b>	<b>103,192,554.15</b>	<b>102,908,540.80</b>	<b>102,618,406.70</b>	<b>102,549,671.96</b>	<b>102,883,108.18</b>	<b>102,772,171.61</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	75,852,967.00	75,884,035.63	76,166,232.80	76,147,653.72	76,147,130.87	76,147,427.84	76,146,304.51	76,967,230.99	77,198,285.66	77,196,238.31	77,196,562.33	76,957,195.91	76,985,348.58	76,984,107.72	76,984,107.72	76,983,386.02
B. Other Banks Qualified Under Regulation 30.7	634,433.75	635,823.72	636,021.12	635,275.18	634,752.50	634,796.49	633,274.12	633,877.22	634,040.92	634,346.99	633,421.83	632,538.92	631,427.32	631,992.77	631,992.77	631,656.56
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,183,827.42	5,191,183.78	5,138,824.51	5,136,707.64	5,079,174.27	5,125,922.06	5,092,888.20	5,079,391.52	5,056,851.92	5,044,946.36	5,003,027.37	4,987,566.54	4,975,503.26	4,950,155.38	4,934,306.03	4,921,852.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	30,410,949.31	30,548,213.97	28,715,185.99	29,104,197.80	29,166,136.03	29,191,997.67	29,198,905.75	28,390,440.79	28,272,428.47	28,155,272.73	24,436,426.90	24,501,228.02	24,278,201.75	24,355,934.77	24,345,064.24	24,574,602.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,623,368.71)	(1,711,541.40)	(31,363.11)	92,208.61	219,114.55	28,998.81	472,088.51	651,240.05	1,073,484.85	1,097,768.01	758,308.20	675,573.25	596,646.34	476,502.02	836,999.10	502,656.30
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>110,458,808.77</b>	<b>110,547,715.71</b>	<b>110,624,901.30</b>	<b>111,116,042.95</b>	<b>111,246,308.22</b>	<b>111,129,142.88</b>	<b>111,543,461.09</b>	<b>111,722,180.58</b>	<b>112,235,091.82</b>	<b>112,128,572.39</b>	<b>108,027,746.64</b>	<b>107,754,102.63</b>	<b>107,467,127.24</b>	<b>107,398,692.66</b>	<b>107,732,469.87</b>	<b>107,614,153.97</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,359,070.57</b>	<b>4,405,706.48</b>	<b>4,732,781.52</b>	<b>4,755,726.61</b>	<b>4,814,394.19</b>	<b>4,816,718.40</b>	<b>4,813,520.76</b>	<b>4,814,834.76</b>	<b>4,812,636.30</b>	<b>4,819,166.93</b>	<b>4,835,192.49</b>	<b>4,845,561.83</b>	<b>4,848,720.54</b>	<b>4,849,020.70</b>	<b>4,849,361.69</b>	<b>4,841,982.36</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,359,070.57</b>	<b>3,405,706.48</b>	<b>3,732,781.52</b>	<b>3,755,726.61</b>	<b>3,814,394.19</b>	<b>3,816,718.40</b>	<b>3,813,520.76</b>	<b>3,814,834.76</b>	<b>3,812,636.30</b>	<b>3,819,166.93</b>	<b>3,835,192.49</b>	<b>3,845,561.83</b>	<b>3,848,720.54</b>	<b>3,849,020.70</b>	<b>3,849,361.69</b>	<b>3,841,982.36</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	7/21/25	7/22/25	7/23/25	7/24/25	7/25/25	7/28/25	7/29/25	7/30/25	7/31/25	8/1/25	8/4/25	8/5/25	8/6/25	8/7/25	8/8/25	8/11/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,731,258.11	101,891,481.77	101,572,636.10	101,336,236.68	101,295,891.79	101,266,704.46	101,220,661.49	101,026,216.22	101,041,539.38	101,311,374.96	101,811,886.85	101,702,703.51	101,643,468.65	101,616,964.45	101,426,207.61	107,711,465.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	973,418.41	628,113.24	970,463.71	1,045,681.99	987,581.42	739,870.82	1,017,621.72	1,111,436.84	796,212.09	(26,373.22)	352,306.59	420,460.50	519,698.06	926,013.30	919,043.31	796,692.45
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,704,676.52	102,519,595.00	102,543,099.80	102,381,918.68	102,283,473.21	102,006,575.28	102,238,283.21	102,137,653.06	101,837,751.47	101,285,001.74	102,164,193.44	102,123,164.01	102,163,166.71	102,542,977.75	102,345,250.92	108,508,158.07
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,183.63	-	41.03	97,085.59	7,000.00	2,772.25	947.86	2,980.60	8,506.30	1,807.61	-	-	772.05	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,707,860.15</b>	<b>102,519,595.00</b>	<b>102,543,140.83</b>	<b>102,479,004.27</b>	<b>102,290,473.21</b>	<b>102,009,347.53</b>	<b>102,239,231.07</b>	<b>102,140,633.66</b>	<b>101,846,257.77</b>	<b>101,286,809.35</b>	<b>102,164,193.44</b>	<b>102,123,164.01</b>	<b>102,163,938.76</b>	<b>102,542,977.75</b>	<b>102,345,250.92</b>	<b>108,508,158.07</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	76,479,887.17	76,482,881.96	76,484,240.43	76,365,270.94	76,453,211.86	76,367,812.52	76,097,800.40	76,095,320.89	76,104,033.28	76,384,153.20	76,653,003.93	76,653,024.07	76,496,384.73	76,493,443.87	76,422,993.38	76,922,304.50
B. Other Banks Qualified Under Regulation 30.7	632,737.39	634,020.83	635,007.36	634,091.76	633,155.54	631,108.25	630,720.12	628,096.51	627,922.32	745,677.77	745,315.11	745,449.38	747,234.07	748,352.46	747,810.10	746,822.63
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,892,741.20	4,971,323.14	4,958,879.77	4,920,773.81	4,928,335.54	4,910,879.30	4,872,223.79	4,843,357.32	4,679,156.58	4,673,950.24	4,721,640.72	4,694,777.21	4,685,073.48	4,595,390.88	4,720,333.21	4,666,224.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,592,746.28	24,671,160.58	24,356,879.04	24,425,296.86	24,435,198.30	24,375,128.98	24,630,295.36	24,471,614.43	24,651,318.37	24,689,646.44	24,874,069.13	24,851,521.11	24,879,693.42	25,003,745.94	24,887,029.05	30,728,344.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	442,465.78	94,478.38	435,635.14	511,607.90	454,322.22	213,288.34	492,985.61	592,968.73	277,803.03	(552,528.73)	(173,422.39)	(105,268.48)	(9,707.46)	396,051.80	390,315.50	269,315.07
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>107,040,577.82</b>	<b>106,853,864.89</b>	<b>106,870,641.74</b>	<b>106,857,041.26</b>	<b>106,904,223.45</b>	<b>106,498,217.40</b>	<b>106,724,025.29</b>	<b>106,631,357.88</b>	<b>106,340,233.57</b>	<b>105,940,898.92</b>	<b>106,820,606.49</b>	<b>106,839,503.29</b>	<b>106,798,678.25</b>	<b>107,236,984.95</b>	<b>107,168,481.23</b>	<b>113,333,010.70</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,332,717.67</b>	<b>4,334,269.89</b>	<b>4,327,500.90</b>	<b>4,378,037.00</b>	<b>4,613,750.24</b>	<b>4,488,869.87</b>	<b>4,484,794.22</b>	<b>4,490,724.22</b>	<b>4,493,975.80</b>	<b>4,654,089.58</b>	<b>4,656,413.05</b>	<b>4,716,339.28</b>	<b>4,634,739.49</b>	<b>4,694,007.20</b>	<b>4,823,230.31</b>	<b>4,824,852.63</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,332,717.67</b>	<b>3,334,269.89</b>	<b>3,327,500.90</b>	<b>3,378,037.00</b>	<b>3,613,750.24</b>	<b>3,488,869.87</b>	<b>3,484,794.22</b>	<b>3,490,724.22</b>	<b>3,493,975.80</b>	<b>3,654,089.58</b>	<b>3,656,413.05</b>	<b>3,716,339.28</b>	<b>3,634,739.49</b>	<b>3,694,007.20</b>	<b>3,823,230.31</b>	<b>3,824,852.63</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	8/12/25	8/13/25	8/14/25	8/15/25	8/18/25	8/19/25	8/20/25	8/21/25	8/22/25	8/25/25	8/26/25	8/27/25	8/28/25	8/29/25	9/1/25	9/2/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	107,704,354.37	107,789,893.66	107,773,433.40	107,823,271.15	107,706,774.93	115,281,877.63	115,221,472.29	115,165,568.84	115,291,687.00	115,375,527.12	115,174,924.31	115,071,099.79	115,117,234.32	115,656,430.29	116,488,576.87	118,748,458.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	813,447.53	1,062,805.14	1,255,549.40	1,318,131.23	1,200,509.33	1,458,429.21	1,318,757.89	1,297,196.07	1,439,635.45	1,243,734.01	1,040,849.87	931,360.11	989,830.76	577,824.15	1,571,994.11	539,526.32
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	108,517,801.90	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	116,731,322.45	116,619,261.13	116,215,774.18	116,002,459.89	116,107,065.08	116,234,254.44	118,060,570.98	119,287,985.19
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	46.68	-	-	-	-	-	-	-	480.31	-	-	13,184.78	-	58.32	322.17	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>108,517,848.58</b>	<b>108,852,698.79</b>	<b>109,028,982.80</b>	<b>109,141,402.38</b>	<b>108,907,284.25</b>	<b>116,740,306.84</b>	<b>116,540,230.18</b>	<b>116,462,764.90</b>	<b>116,731,802.76</b>	<b>116,619,261.13</b>	<b>116,215,774.18</b>	<b>116,015,644.67</b>	<b>116,107,065.08</b>	<b>116,234,312.76</b>	<b>118,060,893.15</b>	<b>119,287,985.19</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	76,871,860.40	76,872,469.13	76,871,482.24	76,872,338.12	76,826,185.17	77,408,727.80	77,346,477.02	77,343,642.40	77,411,878.57	77,408,334.77	67,207,444.52	26,911,434.78	26,928,389.93	27,023,020.56	27,177,784.56	25,173,566.69
B. Other Banks Qualified Under Regulation 30.7	748,804.37	749,992.30	748,323.77	749,384.37	748,299.70	747,508.71	747,364.49	746,032.84	686,020.58	683,867.55	684,463.53	684,709.59	685,426.06	685,816.34	686,250.43	683,805.80
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,597,878.13	4,604,371.76	4,586,180.25	4,577,468.45	4,561,075.01	4,537,608.59	4,575,113.22	4,506,147.51	4,507,035.77	4,536,317.66	4,517,893.98	4,610,250.96	4,606,800.41	4,613,317.86	4,624,806.20	4,596,187.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	30,834,011.13	30,906,783.53	30,912,211.51	30,972,106.57	30,924,164.29	37,940,801.93	37,913,370.38	37,930,083.68	38,046,727.30	38,104,424.88	48,124,644.83	88,220,912.59	88,260,590.37	88,827,390.75	89,669,701.08	94,032,518.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	283,114.92	531,231.12	726,452.31	786,432.76	670,609.60	929,393.44	789,660.79	770,002.65	907,188.86	715,927.83	512,306.47	402,939.81	459,250.15	46,560.83	1,039,921.81	10,798.51
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,335,668.96</b>	<b>113,664,847.84</b>	<b>113,844,650.07</b>	<b>113,957,730.27</b>	<b>113,730,333.77</b>	<b>121,564,040.46</b>	<b>121,371,985.90</b>	<b>121,295,909.09</b>	<b>121,558,851.07</b>	<b>121,448,872.69</b>	<b>121,046,753.33</b>	<b>120,830,247.74</b>	<b>120,940,456.92</b>	<b>121,196,106.35</b>	<b>123,198,464.08</b>	<b>124,496,877.05</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,817,820.38</b>	<b>4,812,149.05</b>	<b>4,815,667.27</b>	<b>4,816,327.89</b>	<b>4,823,049.51</b>	<b>4,823,733.62</b>	<b>4,831,755.72</b>	<b>4,833,144.19</b>	<b>4,827,048.30</b>	<b>4,829,611.56</b>	<b>4,830,979.15</b>	<b>4,814,603.07</b>	<b>4,833,391.84</b>	<b>4,961,793.59</b>	<b>5,137,570.92</b>	<b>5,208,891.86</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,817,820.38</b>	<b>3,812,149.05</b>	<b>3,815,667.27</b>	<b>3,816,327.89</b>	<b>3,823,049.51</b>	<b>3,823,733.62</b>	<b>3,831,755.72</b>	<b>3,833,144.19</b>	<b>3,827,048.30</b>	<b>3,829,611.56</b>	<b>3,830,979.15</b>	<b>3,814,603.07</b>	<b>3,833,391.84</b>	<b>3,961,793.59</b>	<b>4,137,570.92</b>	<b>4,208,891.86</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	9/3/25	9/4/25	9/5/25	9/8/25	9/9/25	9/10/25	9/11/25	9/12/25	9/15/25	9/16/25	9/17/25	9/18/25	9/19/25	9/22/25	9/23/25	9/24/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	122,278,726.16	122,923,550.75	109,019,275.83	109,690,290.60	109,651,057.95	109,730,832.47	109,068,839.60	108,980,089.13	108,977,303.28	109,033,425.42	109,004,540.41	109,032,133.27	109,697,246.85	109,643,536.38	109,619,750.63	109,462,398.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(127,339.42)	617,990.91	418,957.66	720,673.08	674,073.83	564,303.79	649,203.71	692,911.11	867,686.17	418,589.18	414,784.44	888,644.38	25,468.58	21,112.68	50,926.26	40,873.24
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	122,151,386.74	123,541,541.66	109,438,233.48	110,410,963.68	110,325,131.77	110,295,136.26	109,718,043.31	109,673,000.24	109,844,989.45	109,452,014.60	109,419,324.85	109,920,777.65	109,722,715.43	109,664,649.07	109,670,676.89	109,503,272.22
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	6.57	2.46	-	-	675.44	1,121.24	-	-	-	-	-	10,023.82
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>122,151,386.74</b>	<b>123,541,541.66</b>	<b>109,438,233.48</b>	<b>110,410,963.68</b>	<b>110,325,138.34</b>	<b>110,295,138.72</b>	<b>109,718,043.31</b>	<b>109,673,000.24</b>	<b>109,845,664.89</b>	<b>109,453,135.84</b>	<b>109,419,324.85</b>	<b>109,920,777.65</b>	<b>109,722,715.43</b>	<b>109,664,649.07</b>	<b>109,670,676.89</b>	<b>109,513,296.04</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	24,656,490.04	24,691,408.61	63,594,919.56	76,554,056.80	76,452,346.07	76,452,306.71	75,749,879.70	75,697,608.32	79,208,945.16	79,188,284.73	79,130,934.74	79,128,087.41	79,071,482.74	79,032,311.89	79,032,790.75	78,933,205.48
B. Other Banks Qualified Under Regulation 30.7	801,036.72	800,655.97	803,396.99	1,510,677.66	1,505,871.44	1,504,913.29	1,508,977.57	1,508,204.52	1,498,120.50	1,507,206.95	1,502,489.67	1,499,345.65	1,495,142.62	1,500,265.75	1,501,697.66	1,494,457.01
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,591,430.48	4,626,196.41	4,631,761.70	4,636,588.99	4,664,958.50	4,685,607.13	4,709,677.45	4,713,385.63	4,715,970.24	4,729,515.43	4,753,022.19	4,831,729.48	4,819,154.48	4,774,607.99	4,768,819.60	4,769,404.81
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	97,599,714.30	98,194,129.84	44,879,523.42	31,881,239.88	31,919,088.88	31,975,696.06	31,987,693.26	31,948,081.97	28,465,534.98	28,530,670.95	28,534,096.07	28,493,937.96	28,373,203.85	28,396,162.53	28,369,410.70	28,314,509.01
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(656,930.26)	88,770.26	(113,364.02)	186,536.30	142,250.90	32,978.70	116,007.19	160,027.55	333,172.38	(120,364.25)	(121,813.36)	353,311.61	360,202.03	357,426.03	387,757.47	375,490.71
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>126,991,741.29</b>	<b>128,401,161.09</b>	<b>113,796,237.66</b>	<b>114,769,099.63</b>	<b>114,684,515.79</b>	<b>114,651,501.90</b>	<b>114,072,235.18</b>	<b>114,027,307.99</b>	<b>114,221,743.27</b>	<b>113,835,313.80</b>	<b>113,798,729.31</b>	<b>114,306,412.11</b>	<b>114,119,185.72</b>	<b>114,060,774.19</b>	<b>114,060,476.18</b>	<b>113,887,067.01</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,840,354.54</b>	<b>4,859,619.43</b>	<b>4,358,004.17</b>	<b>4,358,135.95</b>	<b>4,359,377.44</b>	<b>4,356,363.18</b>	<b>4,354,191.86</b>	<b>4,354,307.75</b>	<b>4,376,078.38</b>	<b>4,382,177.96</b>	<b>4,379,404.45</b>	<b>4,385,634.46</b>	<b>4,396,470.29</b>	<b>4,396,125.12</b>	<b>4,389,799.29</b>	<b>4,373,770.97</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,840,354.54</b>	<b>3,859,619.43</b>	<b>3,358,004.17</b>	<b>3,358,135.95</b>	<b>3,359,377.44</b>	<b>3,356,363.18</b>	<b>3,354,191.86</b>	<b>3,354,307.75</b>	<b>3,376,078.38</b>	<b>3,382,177.96</b>	<b>3,379,404.45</b>	<b>3,385,634.46</b>	<b>3,396,470.29</b>	<b>3,396,125.12</b>	<b>3,389,799.29</b>	<b>3,373,770.97</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	9/25/25	9/26/25	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	10/7/25	10/8/25	10/9/25	10/10/25	10/13/25	10/14/25	10/15/25	10/16/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,826,200.74	108,951,993.93	108,694,186.17	108,777,038.85	108,696,279.30	108,545,464.20	108,661,130.05	108,606,192.74	108,944,192.33	108,928,993.97	108,747,684.79	108,746,996.91	108,738,558.51	108,938,884.76	109,096,190.93	109,124,352.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(175,339.63)	142,801.13	225,297.87	327,694.47	797,178.08	1,036,399.88	998,692.60	926,969.92	868,973.77	1,133,393.76	1,066,441.05	540,231.97	685,945.47	575,437.79	747,316.89	912,251.79
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>108,650,861.11</b>	<b>109,094,795.05</b>	<b>108,919,484.04</b>	<b>109,104,733.32</b>	<b>109,493,457.38</b>	<b>109,581,864.08</b>	<b>109,659,822.65</b>	<b>109,533,162.66</b>	<b>109,813,166.10</b>	<b>110,062,387.72</b>	<b>109,814,125.84</b>	<b>109,287,228.89</b>	<b>109,424,503.98</b>	<b>109,514,322.55</b>	<b>109,843,507.82</b>	<b>110,036,604.25</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	63.48	-	20,495.95	20,495.95	-	-	-	-	-	22,596.84	22,596.84	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>108,650,861.11</b>	<b>109,094,858.53</b>	<b>108,919,484.04</b>	<b>109,125,229.27</b>	<b>109,513,953.33</b>	<b>109,581,864.08</b>	<b>109,659,822.65</b>	<b>109,533,162.66</b>	<b>109,813,166.10</b>	<b>110,062,387.72</b>	<b>109,836,722.68</b>	<b>109,309,825.73</b>	<b>109,424,503.98</b>	<b>109,514,322.55</b>	<b>109,843,507.82</b>	<b>110,036,604.25</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	78,930,432.14	78,830,443.96	78,832,571.86	78,822,306.61	79,086,145.10	79,083,892.32	79,063,488.65	78,990,498.08	78,465,104.07	78,463,801.02	78,412,711.50	78,411,115.76	78,412,476.83	78,329,596.16	79,054,027.13	79,055,842.83
B. Other Banks Qualified Under Regulation 30.7	1,604,047.51	1,608,444.03	1,613,166.57	1,614,267.05	1,613,761.61	1,612,481.80	1,614,985.52	1,612,714.58	1,606,243.31	1,603,954.07	1,596,533.13	1,596,533.13	1,597,570.87	1,600,662.82	877,746.32	725,431.09
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,752,000.85	4,814,782.27	4,811,115.69	4,842,004.09	4,830,935.80	4,878,027.89	4,852,307.58	4,863,429.79	4,865,059.09	4,848,828.09	4,834,536.85	4,829,815.29	4,824,498.87	4,971,353.88	4,982,861.25	5,020,222.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	770.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,592,935.85	27,744,285.95	27,484,521.05	27,558,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06	27,906,970.04	27,911,061.51	27,814,074.37	27,810,403.13	27,802,285.70	27,958,191.40	28,093,176.30	28,047,054.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	156,438.33	476,517.69	559,601.44	662,272.59	1,131,560.06	1,370,468.25	1,329,561.34	1,257,102.22	1,197,375.05	1,461,221.79	1,392,335.98	866,126.91	1,012,028.95	902,429.05	1,075,488.48	1,241,727.99
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,036,625.54</b>	<b>113,474,473.89</b>	<b>113,300,976.61</b>	<b>113,499,059.48</b>	<b>114,233,108.33</b>	<b>114,326,008.86</b>	<b>114,474,084.77</b>	<b>114,265,422.73</b>	<b>114,040,751.55</b>	<b>114,288,866.47</b>	<b>114,050,191.83</b>	<b>113,513,994.21</b>	<b>113,648,861.22</b>	<b>113,762,233.31</b>	<b>114,083,299.48</b>	<b>114,090,278.64</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,385,764.43</b>	<b>4,379,615.36</b>	<b>4,381,492.57</b>	<b>4,373,830.22</b>	<b>4,719,155.00</b>	<b>4,744,144.78</b>	<b>4,814,262.12</b>	<b>4,732,260.07</b>	<b>4,227,585.45</b>	<b>4,226,478.75</b>	<b>4,213,469.15</b>	<b>4,204,168.49</b>	<b>4,224,357.24</b>	<b>4,247,910.77</b>	<b>4,239,791.66</b>	<b>4,053,674.39</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,385,764.43</b>	<b>3,379,615.36</b>	<b>3,381,492.57</b>	<b>3,373,830.22</b>	<b>3,719,155.00</b>	<b>3,744,144.78</b>	<b>3,814,262.12</b>	<b>3,732,260.07</b>	<b>3,227,585.45</b>	<b>3,226,478.75</b>	<b>3,213,469.15</b>	<b>3,204,168.49</b>	<b>3,224,357.24</b>	<b>3,247,910.77</b>	<b>3,239,791.66</b>	<b>3,053,674.39</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	10/17/25	10/20/25	10/21/25	10/22/25	10/23/25	10/24/25	10/27/25	10/28/25	10/29/25	10/30/25	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	11/7/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,985,519.16	108,720,129.22	108,661,817.97	108,673,399.73	108,495,365.04	108,570,630.24	108,496,359.43	108,406,318.43	108,327,345.91	108,320,545.65	108,436,913.36	108,554,964.43	115,139,171.26	115,111,307.61	115,430,265.79	115,525,866.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	500,745.50	1,007,012.55	1,063,167.62	786,598.66	913,325.06	929,622.22	1,073,187.90	1,040,384.72	920,173.24	927,923.25	711,970.47	860,818.35	692,099.90	797,583.92	428,389.66	160,062.80
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,486,264.66	109,727,141.77	109,724,985.60	109,459,998.38	109,408,690.10	109,500,252.46	109,569,547.33	109,446,703.15	109,247,519.14	109,248,468.89	109,148,883.83	109,415,782.79	115,831,271.16	115,908,891.53	115,858,655.44	115,685,929.76
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	0.54	0.85	-	-	0.70	-	13,038.18	-	-	-	78,056.24	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,486,264.66</b>	<b>109,727,141.77</b>	<b>109,724,985.60</b>	<b>109,459,998.92</b>	<b>109,408,690.95</b>	<b>109,500,252.46</b>	<b>109,569,547.33</b>	<b>109,446,703.85</b>	<b>109,247,519.14</b>	<b>109,261,507.07</b>	<b>109,148,883.83</b>	<b>109,415,782.79</b>	<b>115,831,271.16</b>	<b>115,986,947.77</b>	<b>115,858,655.44</b>	<b>115,685,929.76</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	79,017,979.44	78,749,519.68	78,747,440.68	78,747,441.17	78,746,466.12	78,746,240.32	78,746,111.29	78,747,492.51	78,745,910.14	78,754,781.27	78,833,980.31	79,045,631.68	85,644,213.69	78,963,228.83	79,129,238.23	79,128,851.51
B. Other Banks Qualified Under Regulation 30.7	711,565.94	711,142.23	709,808.03	709,937.06	709,894.48	826,615.18	826,947.46	827,173.93	824,379.43	823,276.39	821,830.88	936,438.40	934,248.55	934,798.61	937,701.58	938,576.17
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,968,267.49	4,999,425.09	4,969,847.14	4,980,107.41	4,994,722.91	4,997,269.50	4,975,153.17	4,915,277.71	4,905,856.96	4,814,231.01	4,834,280.45	4,866,838.32	4,865,893.80	4,846,630.19	4,855,941.15	4,846,958.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	25.00	75.00	1,075.00	500.00	575.00	325.00	1,725.00	1,700.00	1,700.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	28,017,405.56	27,989,904.99	27,975,600.40	27,980,068.77	27,784,380.33	27,741,957.20	27,688,270.07	27,672,111.06	27,638,051.20	27,715,660.54	27,800,301.17	27,771,481.56	27,782,508.79	34,495,871.57	34,533,276.22	34,633,813.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	829,529.79	1,335,146.09	1,390,083.08	1,113,779.88	1,240,658.19	1,257,564.95	1,401,397.81	1,368,914.04	1,246,975.92	1,252,893.96	1,036,351.08	1,184,861.86	1,015,386.98	1,126,118.79	758,589.68	490,761.73
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,544,748.21</b>	<b>113,785,138.07</b>	<b>113,792,779.34</b>	<b>113,531,334.28</b>	<b>113,476,122.03</b>	<b>113,569,647.15</b>	<b>113,637,879.81</b>	<b>113,530,994.26</b>	<b>113,361,248.66</b>	<b>113,361,918.17</b>	<b>113,327,243.90</b>	<b>113,805,826.82</b>	<b>120,242,576.81</b>	<b>120,368,372.99</b>	<b>120,216,446.84</b>	<b>120,040,660.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,058,483.56</b>	<b>4,057,996.31</b>	<b>4,067,793.74</b>	<b>4,071,335.36</b>	<b>4,067,431.08</b>	<b>4,069,394.69</b>	<b>4,068,332.48</b>	<b>4,084,290.41</b>	<b>4,113,729.51</b>	<b>4,100,411.10</b>	<b>4,178,360.07</b>	<b>4,390,044.03</b>	<b>4,411,305.65</b>	<b>4,381,425.22</b>	<b>4,357,791.40</b>	<b>4,354,731.20</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,058,483.56</b>	<b>3,057,996.31</b>	<b>3,067,793.74</b>	<b>3,071,335.36</b>	<b>3,067,431.08</b>	<b>3,069,394.69</b>	<b>3,068,332.48</b>	<b>3,084,290.41</b>	<b>3,113,729.51</b>	<b>3,100,411.10</b>	<b>3,178,360.07</b>	<b>3,390,044.03</b>	<b>3,411,305.65</b>	<b>3,381,425.22</b>	<b>3,357,791.40</b>	<b>3,354,731.20</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25	11/20/25	11/21/25	11/24/25	11/25/2025	11/26/25	11/27/25	11/28/25	12/1/25
	Total															
	All Currencies															
	Converted to															
	USD															
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,554,499.75	115,669,578.85	115,774,692.33	120,764,044.06	120,635,430.24	120,683,678.66	120,837,776.89	120,706,913.59	120,611,736.21	120,765,463.67	129,721,203.61	129,756,407.36	129,566,096.67	129,617,272.64	128,990,985.53	129,967,046.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	749,633.87	990,336.48	1,333,970.06	991,587.83	731,085.25	384,239.32	(222,602.34)	(137,521.08)	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)	(1,404,340.52)	(600,008.31)	515,339.62	(592,416.92)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>116,304,133.62</b>	<b>116,659,915.34</b>	<b>117,108,662.38</b>	<b>121,755,631.89</b>	<b>121,366,515.48</b>	<b>121,067,917.98</b>	<b>120,615,174.55</b>	<b>120,569,392.52</b>	<b>120,613,316.30</b>	<b>120,398,906.17</b>	<b>129,204,902.57</b>	<b>127,980,424.12</b>	<b>128,161,756.15</b>	<b>129,017,264.33</b>	<b>129,506,325.15</b>	<b>129,374,629.41</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	0.84	0.99	972.27	18,309.99	-	-	636.42	-	-	-	13,967.55	234,421.80	234,421.80	58.01	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>116,304,133.62</b>	<b>116,659,916.18</b>	<b>117,108,663.37</b>	<b>121,756,604.16</b>	<b>121,384,825.47</b>	<b>121,067,917.98</b>	<b>120,615,174.55</b>	<b>120,570,028.94</b>	<b>120,613,316.30</b>	<b>120,398,906.17</b>	<b>129,204,902.57</b>	<b>127,994,391.67</b>	<b>128,396,177.95</b>	<b>129,251,686.13</b>	<b>129,506,383.16</b>	<b>129,374,629.41</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	79,127,881.00	79,127,951.41	79,125,367.69	84,125,970.62	79,101,799.95	79,100,570.70	79,166,155.39	79,175,378.53	79,096,775.70	63,798,326.76	73,469,075.34	37,470,509.74	37,107,836.40	37,224,039.72	37,528,712.24	37,748,384.80
B. Other Banks Qualified Under Regulation 30.7	938,590.28	939,688.79	939,820.18	942,352.17	941,780.12	940,233.35	939,604.23	936,303.25	936,434.95	1,074,556.51	1,009,034.75	1,011,490.10	1,013,018.46	897,137.59	897,500.98	897,650.80
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,847,415.71	4,875,309.71	4,875,533.59	4,858,276.33	4,850,196.08	4,832,003.74	4,848,354.34	4,831,027.99	4,805,716.42	4,782,671.87	4,744,457.47	4,749,125.70	4,754,066.22	4,762,902.93	4,760,197.96	4,737,964.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,725.00	3,000.00	3,500.00	6.68	3,275.00	3,125.00	4,025.00	4,475.00	5,200.00	5,300.00	6,350.00	6,425.00	7,400.00	8,800.00	6,963.68	14,609.69
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	34,633,487.08	34,725,007.92	34,836,529.04	34,955,079.15	39,858,728.62	39,896,205.79	39,994,079.56	39,882,655.92	39,885,228.80	55,220,428.01	54,607,155.07	90,634,832.00	90,789,034.21	90,831,629.40	89,993,141.63	91,001,834.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,079,192.56	1,320,236.05	1,663,446.65	1,325,913.66	1,061,831.80	714,168.22	106,233.72	189,215.35	327,591.51	(40,798.67)	(191,554.00)	(1,449,893.77)	(1,078,532.29)	(275,522.77)	841,816.10	(267,409.61)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>120,629,291.63</b>	<b>120,991,193.88</b>	<b>121,444,197.15</b>	<b>126,207,598.61</b>	<b>125,817,611.57</b>	<b>125,486,306.80</b>	<b>125,058,452.24</b>	<b>125,019,056.05</b>	<b>125,056,947.38</b>	<b>124,840,484.47</b>	<b>133,644,518.63</b>	<b>132,422,488.76</b>	<b>132,592,823.00</b>	<b>133,448,986.87</b>	<b>134,028,332.58</b>	<b>134,133,034.82</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,325,158.01</b>	<b>4,331,277.70</b>	<b>4,335,533.78</b>	<b>4,450,994.45</b>	<b>4,432,786.10</b>	<b>4,418,388.82</b>	<b>4,443,277.69</b>	<b>4,449,027.11</b>	<b>4,443,631.08</b>	<b>4,441,578.29</b>	<b>4,439,616.06</b>	<b>4,428,097.09</b>	<b>4,196,645.05</b>	<b>4,197,300.74</b>	<b>4,521,949.42</b>	<b>4,758,405.42</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>															
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,325,158.01</b>	<b>3,331,277.70</b>	<b>3,335,533.78</b>	<b>3,450,994.45</b>	<b>3,432,786.10</b>	<b>3,418,388.82</b>	<b>3,443,277.69</b>	<b>3,449,027.11</b>	<b>3,443,631.08</b>	<b>3,441,578.29</b>	<b>3,439,616.06</b>	<b>3,428,097.09</b>	<b>3,196,645.05</b>	<b>3,197,300.74</b>	<b>3,521,949.42</b>	<b>3,758,405.42</b>

**Advantage Futures LLC**  
**Daily Statement of Secured Amounts**  
**and Funds Held in Separate Accounts for 30.7 Customers**  
**Pursuant to CFTC Regulation 30.7**

	12/2/25	12/3/25	12/4/25	12/5/25	12/8/25	12/9/25	12/10/25
	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies					
	Converted to	Converted to					
	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>							
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers							
A. Cash	144,347,228.63	148,542,821.18	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83	74,068,006.80
B. Securities	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	458,919.20	454,409.33	344,144.18	313,826.89	388,038.88	358,396.36	287,195.65
3. Exchange Traded Options	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-
4. Net Equity	144,806,147.82	148,997,230.51	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,355,202.45
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	505.31	-	-	-	-	822.94
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>144,806,147.82</b>	<b>148,997,735.82</b>	<b>151,019,252.53</b>	<b>115,679,709.02</b>	<b>114,043,102.43</b>	<b>114,023,925.19</b>	<b>74,356,025.39</b>
<b>Funds In Secured Accounts</b>	-	-	-	-	-	-	-
1. Cash in Banks							
A. Banks Located in United States	50,149,003.24	50,077,451.29	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44	47,723,446.89
B. Other Banks Qualified Under Regulation 30.7	898,269.61	900,300.89	899,007.19	899,077.66	898,606.44	898,222.13	1,235,243.18
2. Securities							
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants							
A. Cash	4,717,480.83	4,720,173.77	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20	4,709,049.81
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,287.22	5,910.19	7,485.00	8,533.24	8,900.00	8,425.00	9,550.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade							
A. Cash	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade							
A. Cash	93,057,020.24	97,455,411.98	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13	25,257,151.86
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	785,688.17	783,763.30	671,259.60	639,180.20	713,661.52	684,144.19	519,469.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>149,614,749.31</b>	<b>153,943,011.42</b>	<b>155,997,474.08</b>	<b>120,658,219.57</b>	<b>119,021,652.74</b>	<b>119,028,976.09</b>	<b>79,453,910.82</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,808,601.49</b>	<b>4,945,275.60</b>	<b>4,978,221.55</b>	<b>4,978,510.55</b>	<b>4,978,550.31</b>	<b>5,005,050.90</b>	<b>5,097,885.43</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,808,601.49</b>	<b>3,945,275.60</b>	<b>3,978,221.55</b>	<b>3,978,510.55</b>	<b>3,978,550.31</b>	<b>4,005,050.90</b>	<b>4,097,885.43</b>